08/21/2008 16:10

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC) 17641 S. ASHLAND AVENUE ADDRESS (number and street) Check if different than previously **HOMEWOOD** 60430 ΙĻ reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS NEW **AMENDED** C00095117 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) 12-Day Χ (c) Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the 2008 09 09 IL Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: Termination Report (TER) in the Election on State of 07 17 2008 8 0 20 2008 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. ROGER A. COBB Type or Print Name of Treasurer Electronically Filed by ROGER A. COBB 08 2 1 2008 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC) D " D 17 20 0.7 2008 8 0 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 2008 11523.94 January 1 (b) Cash on Hand at 13855.64 Begining of Reporting Period 4093.24 11721.94 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 17948.88 23245.88 6(a) and 6(c) for Column B) 3250.00 8547.00 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 14698.88 14698.88 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

1^D7 2^D0 м м 0 7 м м 8 0 2008 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 9310.00 3660.00 (i) Itemized (use Schedule A) 419.00 2288.00 (ii) Unitemized (iii) TOTAL (add 4079.00 11598.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 4079.00 11598.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 14.24 123.94 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 4093.24 11721.94 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 4093.24 11721.94 (subtract Line 18(c) from Line 19)

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

COLUMN A COLUMN B II. DISBURSEMENTS Total This Period Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 0.00 47.00 Expenditures..... (c) Total Operating Expenditures 0.00 47.00 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 3250.00 8500.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 3250.00 8547.00 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) 3250.00 8547.00 from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
33.	Total Contributions (other than loans) from Line 11(d), page 3)	4079.00	11598.00	
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00	
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	4079.00	11598.00	
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	47.00	
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	47.00	

FE6AN026

SCHEDULE A (FEC Form 3X)

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 9 (check only one) X
A	ny information copied from such Reports and strong for commercial purposes, other than using the NAME OF COMMITTEE (In Full) GRAND TRUNK RAIL- ILLINOIS CEN	e name and ad	dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
. <u>/</u>	Full Name (Last, First, Middle Initial) Andy Gonta	Date of Receipt		
	Mailing Address 6615 Mountview Ct.			07 25 2008
	City	State MI	Zip Code	Transaction ID: 80821.C7928
	Brighton FEC ID number of contributing federal political committee.	C	48116	Amount of Each Receipt this Period 90.00
	Name of Employer Illinois Central Railroad Comp	Occupatio Vice Pres	n sident - Automotive	Receipt
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 450.00	Payroll Deduction: (30.00-/Pay Period)
	Full Name (Last, First, Middle Initial) James Kvedaras			Date of Receipt
	Mailing Address 2236 Heather Rd			07 25 2008
	City	State	Zip Code	Transaction ID: 80821.C7935
	Homewood FEC ID number of contributing federal political committee.	C	60430-3612	Amount of Each Receipt this Period 90.00
	Name of Employer Illinois Central Railroad Comp	Occupatio Manager		Receipt
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 480.00	Payroll Deduction: (30.00-/Pay Period)
_	Full Name (Last, First, Middle Initial) Kimberly A. Madigan	1		Date of Receipt
	Mailing Address 3101 Jean Girard St US Citizen			07 25 2008
	City Montreal, QC, H3Y3	State ZZ	Zip Code 99999	Transaction ID: 80821.C7927
	FEC ID number of contributing federal political committee.	C	99999	Amount of Each Receipt this Period 180.00
	Name of Employer Illinois Central Railroad Comp	Occupatio Vice Pres		Receipt
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 960.00	Payroll Deduction: (60.00-/Pay Period)
	SUBTOTAL of Receipts This Page (optional) .			360.00

A.

В.

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS Any information copied from such Reports and or for commercial purposes, other than using the second such as the second s	Use separate schedule(s) for each category of the Detailed Summary Page Statements may not be sold or used by any perse name and address of any political committee to the sold of the so	FOR LINE NUMBER: PAGE 7/9 (check only one) X 11a 11b 11c 12 13 14 15 16 17 Son for the purpose of soliciting contributions to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) GRAND TRUNK RAIL- ILLINOIS CEI	NTRAL RAIL CO PAC (GTR-ICR PAC)	
Full Name (Last, First, Middle Initial) Karen B. Phillips Mailing Address 2705 Farm Road		Date of Receipt M
City	State Zip Code	Transaction ID: 80821.C7930
Alexandria	VA 22302	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	300.00
Name of Employer III. Cent. RR. Comp.	Occupation Vp U.s. Government Affairs	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1600.00	Payroll Deduction: (100.0- 0/Pay Period
Full Name (Last, First, Middle Initial) Gordon Trafton		Date of Receipt
Mailing Address 3407 Scottdale Cir.		07 31 2008
City	State Zip Code	Transaction ID: 80821.C7911
Naperville	IL 60564	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	3000.00
Name of Employer Grand Trunk Railroad	Occupation SVP Southern Region	Receipt
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 3000.00	

SUBTOTAL of Receipts This Page (optional)	•	3300.00
TOTAL This Period (last page this line number only)	•	3660.00

Other (specify)

2CHEDOI	E B (FEC Form	Use ser	parate schedule(s)		NUMBER: PAGE 8/9
ITEMIZED	DISBURSEME	for each Detailed	n category of the discountry Page	(check only 21b 27	y one) 22 X 23 24 25 28a 28b 28c 29 1
					for the purpose of soliciting contributions olicit contributions from such committee
NAME OF	COMMITTEE (In Full) RUNK RAIL- ILLINOI				Note Contributions from Such Committee
Full Name (Kirk for C	Last, First, Middle Initial) ongress				Transaction ID: 80821.E668 Date of Disbursement
Mailing Add	ress 1707 Prince S #5	Street			$\begin{bmatrix} \begin{smallmatrix} M & 7 & M \\ 0 & 7 & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 2 & 8 \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Q & N \\ 2 & 0 & 0 & 8 \end{bmatrix}$
City Alexandria		State VA	Zip Code 22314-		Amount of Each Disbursement this Period
	Disbursement DNTRIBUTION			Catagory	500.00
MARK ST	EVEN KIRK	1		Category/ Type	
Office Soug	Senate President	Disbursement For: Primary Other (sp	2008 X General pecify) ▼		DIRECT CONTRIBUTION
State: IL	District: 10 Last, First, Middle Initial)				T
,	for Congress				Transaction ID: 80821.E669 Date of Disbursement
Mailing Add	ress 217 Third Stre	eet, SE			07
City Washingto	on	State DC	Zip Code 20003-		Amount of Each Disbursement this Perio
	Disbursement DNTRIBUTION				500.00
Candidate N STEVEN	lame C LATOURETTE			Category/ Type	
Office Soug	ht: X House Senate President District: 14	Disbursement For: Primary Other (sp	2008 X General pecify)		DIRECT CONTRIBUTION
Full Name (Last, First, Middle Initial) I Senate Committee ()8			Transaction ID: 80821.E671 Date of Disbursement
Mailing Add	ress 400 N Capitol Suite 585	St NW			07 M / 28 / Y Y Y O Y 8 Y
City Washingto		State DC	Zip Code 20001-1502		Amount of Each Disbursement this Perio
DIRECT CO	Disbursement DNTRIBUTION				1000.00
	Candidate Name MITCH MCCONNELL			Category/ Type	
Office Soug	X Senate President	Disbursement For: Primary Other (sp	2008 X General pecify) V		DIRECT CONTRIBUTION
	District: 00	1			

Transaction ID: 80821.			
ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page 21b			
Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting cor or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such cor or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such cor or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such cor or for commercial purposes of soliciting cor or for committee to solicit contributions from such committee to solicit committee to solicit contributions from such committee			
Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting cor or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such contributions	25 29	26	-
or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such contributions from su		30	0b
A. Full Name (Last, First, Middle Initial) Citizens for Tom Petri Mailing Address 1701 Prince Street #5 City State Zip Code Alexandria VA 22314- Purpose of Disbursement DIRECT CONTRIBUTION Candidate Name TOM PETRI Office Sought: X House Senate President Senate President Other (specify) ▼ State: WI District: 06 Full Name (Last, First, Middle Initial) Tim Walz for US Congress Mailing Address PO Box 938 City State Zip Code Amount of Each Disbursement DIRECT CONTRIBUTION Transaction ID: 80821.I Date of Disbursement O 7 M / D 2 B / Y Amount of Each Disbursement DIRECT CONTRIBUTION Transaction ID: 80821.I Date of Disbursement Amount of Each Disbursement Amount of Each Disbursement O 7 M / D 2 B / Y Amount of Each Disbursement Amount of Each Disbursement O 7 M / D 2 B / Y Amount of Each Disbursement			
Full Name (Last, First, Middle Initial) Citizens for Tom Petri Mailing Address 1701 Prince Street #5 City			
A. Citizens for Tom Petri Mailing Address 1701 Prince Street #5 City State Zip Code VA 22314- Purpose of Disbursement DIRECT CONTRIBUTION Candidate Name TOM PETRI Office Sought: X House Senate President President Other (specify) Type State: WI District: 06 Full Name (Last, First, Middle Initial) Tim Walz for US Congress Mailing Address PO Box 938 City Mankato City State Zip Code Minimum Amount of Each Disbursement For: DIRECT CONTRIBUTION Transaction ID: 80821.1 Amount of Each Disbursement For: DIRECT CONTRIBUTION Transaction ID: 80821.1 Amount of Each Disbursement For: Disbursement For: DIRECT CONTRIBUTION Transaction ID: 80821.1 Amount of Each Disbursement For: Date of Disbursement For: Disbursement For			
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#5 City State Zip Code VA 22314- Purpose of Disbursement DIRECT CONTRIBUTION Candidate Name TOM PETRI Office Sought: X House Disbursement For: 2008 Senate President President State: WI District: 06 Full Name (Last, First, Middle Initial) Tim Walz for US Congress Mailing Address PO Box 938 City State Zip Code VA Amount of Each Disbursement #5 Amount of Each Disbursement For: 2008 DIRECT CONTRIBUTION Transaction ID: 80821.I Date of Disbursement #5 Amount of Each Disbursement For: 2008 DIRECT CONTRIBUTION Transaction ID: 80821.I Date of Disbursement For: 2008 DIRECT CONTRIBUTION #5 **City State Zip Code Mankato** Amount of Each Disbursement For: 2008 DIRECT CONTRIBUTION **Transaction ID: 80821.I Date of Disbursement For: 2008 DIRECT CONTRIBUTION **Transaction ID: 80821.I Date of Disbursement For: 2008 Disbursement For: 2008 DIRECT CONTRIBUTION **Transaction ID: 80821.I Date of Disbursement For: 2008 Date of Disbursement For: 2008 DIRECT CONTRIBUTION **Transaction ID: 80821.I Date of Disbursement For: 2008 Date of Disbursement For: 2008 DIRECT CONTRIBUTION **Transaction ID: 80821.I Date of Disbursement For: 2008 Date of Disbursement For: 2008 DIRECT CONTRIBUTION **Transaction ID: 80821.I Date of Disbursement For: 2008 Date of Disbursement For: 2008 DIRECT CONTRIBUTION **Transaction ID: 80821.I Date of Disbursement For: 2008 Date of Disbursement For: 20			
Alexandria Purpose of Disbursement DIRECT CONTRIBUTION Candidate Name TOM PETRI Office Sought: Senate President State: WI District: 06 Full Name (Last, First, Middle Initial) Tim Walz for US Congress Mailing Address PO Box 938 City Mankato Amount of Each Disbursement MN 56002-0938 Amount of Each Disbursement	ž 0 0 8 [°]		
Purpose of Disbursement DIRECT CONTRIBUTION Candidate Name TOM PETRI Office Sought: X House Senate President President Other (specify) ▼ Full Name (Last, First, Middle Initial) Tim Walz for US Congress Mailing Address PO Box 938 City State Zip Code Mankato Amount of Each Disbursement For: 2008 Senate X Primary General Other (specify) ▼ Transaction ID: 80821.I Date of Disbursement Di	nt this Per	riod	_
TOM PETRI Office Sought: X House Senate Primary General Other (specify) Type State: WI District: 06 Full Name (Last, First, Middle Initial) Tim Walz for US Congress Mailing Address PO Box 938 City State Zip Code Mankato MN 56002-0938 DIRECT CONTRIBUTION Transaction ID: 80821.I	000.00		
Senate President Other (specify) ▼ State: WI District: 06 Full Name (Last, First, Middle Initial) Tim Walz for US Congress Mailing Address PO Box 938 City Mankato Senate Other (specify) ▼ Transaction ID: 80821.I Date of Disbursement M 7 D 2 B / Y Amount of Each Disbursement Amount of Each Disbursement			
State: WI District: 06 Full Name (Last, First, Middle Initial) Tim Walz for US Congress Mailing Address PO Box 938 City State Zip Code Mankato MN 56002-0938 State Zip Code Amount of Each Disbursement	١		
B. Tim Walz for US Congress Mailing Address PO Box 938 City State Zip Code Mn 56002-0938 Amount of Each Disbursement Mn 56002-0938			
Mailing Address PO Box 938 City State Zip Code Mankato MN 56002-0938 Amount of Each Disburser			
Mailing Address PO Box 938 City State Zip Code Amount of Each Disburser Mankato MN 56002-0938			
Mankato MN 56002-0938	ž 0 0 8 °		
	nt this Per	riod	_
Purpose of Disbursement DIRECT CONTRIBUTION	250.00		
Candidate Name TIMOTHY J WALZ Category/ Type			
Office Sought: X House Senate President Disbursement For: 2008 X Primary General Other (specify)	١		

SUBTOTAL of Disbursements This Page (optional)	•	1250.00
TOTAL This Period (last page this line number only)	•	3250.00

State: MN

District: 01